

# Exhibit A

MortgageServ<sup>SM</sup>

Expand menu tree window size >>

**Homecomings Financial, LLC**

**Account: 7433303260**

EILEEN FAGAN  
16 BREWSTER AVENUE  
STONY POINT  
NY 10980  
UNITED STATES

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### Alerts:

### Refresh Alerts

<u>PENDING P&amp;I CHANGE</u>	<u>UNAPPLIED BALANCE</u>
<u>SPECIAL HANDLING</u>	
<u>ACQUIRED LOAN H34004302007</u>	<u>ARM LOAN</u>

## DISPLAY HISTORY

681 5/30/2007 5:11:56 PM ET PFSP555

ACCT	7433303260	Scrn		Dep		Order	R	Date	05/30/07	Prt	N	Bal	N
Name: Pagan		Type	1	Sub	8	Inv	91717	Warn	5	Lock	0	Stop	010 St 33
- Dates -		Paid To	01/01/07	Next Due	02/01/07	Last Pmt	05/04/07	Audit				11/16/01	
- Bal -		Pdth	276208.74	Esc		-442.44	Unap/Cd		2292.69	/	*		
- Unrel -		Lt	-165.00	Opt	Prd		0.00	INT		0.00	FERS	-935.53	
		Esc	Shit	0.00									

Ytd - Int	15813.88	Taxes	2857.23	Loss Draft Rcd ?	N BRK
Date - Tr - Pmt		Tr - Armt	Prin	Interest	Escrow

052207	SR0 010107	-712.77	.00	.00	.00
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052207 UF*	010107	UNAPPLIED FUNDS (2)	-712.77	BALANCE	2292.69
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052207 FE 010107 1120.47 40 EXPENSE ADVANCES

052207	PRK	040107	PAID	407.70	DUE	229.64	SHORT	-178.06	TELLER	1655
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051407	AA	010107	.00	.00	.00	.00
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OPT. PREMIUMS	.00	LATE CHARGE PYMT	-165.00*
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051407 UI	010107	.00	.00	.00	.00
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OPT. PREMIUMS	.00	LATE CHARGE PYMT	-165.00*
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051407	SRO	010107	-7836.38	.00	.00	.00
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[illegible][illegible]

## Comments-1

## Comments-2

Message: DISPLAY COMPLETE

OK

**MORE . . .**

**Command:**

Submit Reset Print All

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## BKRINFO

681 5/30/2007 5:11:48 PM ET PFSP1051

Account Number 7433303260

Teller Number 19965 Office Code 0

### Borrower / Debtor Information

Debtor: EILEEN FAGAN

Co-Debtor:

Borrower: EILEEN FAGAN

Filed By: PRIMARY ECOA: OTHER

### Filing Information

Chapter: 13 Filing Date: 09/21/04

Case Number: 0423460

State: NY District: SO

Division: WHITE PLAINS

### View Vendor / Website Information

Lender Attorney Borrower Attorney

Trustee Website

Court Website

### Codes

Stop Code 1: 0 Warning Code: 5

Stop Code 2: 1 Lockout Code: 0

Stop Code 3: 0

### Status Information

Bkr Status: ACTIVE Conversion Date: 00/00/00

ROC Status: ACTIVE Date: 09/28/04

Plan Status: ACTIVE Date: 04/30/07

AO Status: Date: 00/00/00

Next Task: 2100 Date: 04/30/07

Task Desc: DELINQUENT ON PLAN

### Other Information

Concurrent Bkr: N View: N

Foreclosure: Y Loss Mkt: N

Loss Draft: N Junior Liens: N

Multiple Loans: N Units:

Property Vacant:

Contractual Next Due: 02/01/07

Contractual Paid to Date: 01/01/07

### Proof of Claim Information

### Key Dates

### Disposition

POC Number: 01 J Confirmation Date: 04/12/05 Relief Granted: 00/00/00

Message:

OK INQUIRY ONLY

Command:

Submit

Reset

PrintAll

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ACQUIRED LOAN H340104302007	ARM LOAN

## BKRREPMTPAYMNT BROWSER

681 5/30/2007 5:11:41 PM ET PFSP1012

Account No: 7433303260 Case No: 0423460 Bkr Status: A  
Bkr/St/Dist/Div: NY SO WHITE PLA Bkr Chapter: 13 Petition File Date: 09/21/04  
Poc Status: ACTIVE Poc Date: 09/28/04 Poc No: 01-I  
Debtor: EILEEN FAGAN

### PRE-PETITION

Status	ACTIVE	Pre Due Date	05/01/07
Plan Active Date	04/30/07	No Plan Payments	60
Date Plan Confirmed	04/12/05	Plan Balance	7376.38
Plan Start Date	05/01/05	Unpaid Payments	36
Plan End Date	04/01/10	Delinquent Payments	1
Payment Amount Due	229.64	Suspense Balance	0.00
Last Payment Amt Due	229.81	Shortfall Balance	-178.06
Paid To Date	01/01/07	Shortfall %	-0.9528

### POST-PETITION

Plan Start Date	00/00/00	Post Due Date	04/01/07
Plan End Date	00/00/00	No Plan Payments	0
Payment Amount Due	4020.03	Plan Balance	0.00
Last Payment Amt Due	0.00	Unpaid Payments	0
		Delinquent Payments	2

Message:

OK

BOTTOM

Command:

Submit

Reset

PrintAll

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CHANGE

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BALANCE

SPECIAL  
HANDLING

ACQUIRED LOAN  
H34904302007

ARM LOAN

CUST/TOTAL AMOUNT DUE

681 5/30/2007 5:11:31 PM ET PFSP045

ACCOUNT NUMBER 7433303260 M/P/A/S

p Warn 5 Lock 0 Stop Cde 010 BKR Page 1

Prim Name EILEEN FAGAN

Ssn 128-66-3045 (H) 8454297895

Sec Name

000-00-0000 (W) 8454292746

16 BREWSTER AVENUE

Inv 91717 RFC SUBPRIME SCH/SCH

Loan Type 1 CONVENTION Subtype 8

STONY POINT

NY 10980

\*Contract 008935 4/6,9020,PBD,3\*/1\*

Due Date	P&I	Esc	Cr	Ins	Late Fee	Ancillary	Pmt Total
02/01/07	3301.02	719.01	.00	.00	.00	.00	4020.03
03/01/07	3301.02	719.01	.00	.00	.00	.00	4020.03
04/01/07	3301.02	719.01	.00	.00	.00	.00	4020.03
05/01/07	3301.02	719.01	.00	.00	.00	.00	4020.03
00/00/00	.00	.00	.00	.00	.00	.00	.00
00/00/00	.00	.00	.00	.00	.00	.00	.00
TOT PMTS	13204.08	2876.04	.00	.00	.00	.00	16080.12
PART PMT DUE	0.00				Total Uncollected		1100.53
Sec Interest	0.00				Total Amount Due		17180.65
BUYDOWN PMT/DATE	0.00	00/00/00			BUYDOWN BAL/CODE		0.00
Grace Days	15				Uncollected View (Y/N)		N
Interest Method	0						
Unap Ends	0.00	2292.69	1*	0.00	0.00	0.00	0.00
Date Of Last Note	05/29/07						

Message:

OK

BOTTOM

Command:

Submit Reset PrintAll

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HANDLING

ACQUIRED LOAN  
H34004302007

ARM LOAN

## CUSTOMER/LOAN INQUIRY

681 5/30/2007 6:11:25 PM ET PFSP213

ACCOUNT NUMBER 7433303260 M/P/A/S P Warn 5 Lock 0 Stop 1 0 2 1 -3 0 Cert Fnd 0

EILEEN FAGAN

Ssn 128663045(H) V 8454297895(W) V 8454292746

Ssn 000000000(H) 0 (W) 0

16 BREWSTER AVENUE

NY 91717 RFC SUBPRIME SCH/SCH

Entyp 1 CONVENTI Sub s

Contact N

STONY POINT

NY 10980

\*Contract 008935 4/6,9020,PBD,3%/1%

--- Payment Data --- Last Tax/Haz Transaction --- Bal/View (B/U) B --

Total Due 17180.65 TAX M91 01/11/07 -2857.23 BALANCES

Next Due 02/01/07 HAZ M20 09/12/06 -1074.00 ORIG 284750.00

Recd 0.00 Other Data PRIN 276208.74

P&I 3301.02 1st Pmt 12/01/01 Rate 13.87500 ESCROW -442.44

Est 719.01 BALLOON 00/00/00 Term 360 BUYDOWN .00

Opt Prd 0.00 Mat Dt 11/31 Orig 00/00 Cls Cd 1 UNAP .\*. 2292.69

Ancill 0.00 Assum 0 0-00/00 Lc Ases 0 Grd 15 MERS N

Lt Chg 0.00 P/O QUOTE 09/25/06 LC 5.000 PREPAID MONTHS 03

Total 4020.03 EXT ALT CHG\* 06/07 NO LTCHG MONTHLY BILLING

Part Pmt Dt 00/00/00 Lst Esc Anl 07/06 Lst Pmt 05/04/07 Def Amts 0.00

0/S -903.85 Int Meth 0 0000000000000000

Fidman 000 Counts MFR

Last Note 05/29/07 Last Dm 00/00/00

00/00/00

Message:

OK

Command:

Submit

Reset

PrintAll

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